



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 22, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 273,051	\$ 264,775	\$ 228,933	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 273,051</b>	<b>\$ 264,775</b>	<b>\$ 228,933</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 809	\$ 3,312	Commodity Credit Corporation programs	\$ 46	\$ 1,124	\$ 14,375
Air Transport Security Fees	1	17	1,018	Defense Vendor Payments (EFT)	1,505	15,546	90,524
Cash FTD's Received (Table IV)	17,111	204,673	911,590	Education Department programs	1,764	24,841	57,110
Commodity Credit Corporation programs	33	425	1,310	Energy Department programs	118	1,762	10,567
Customs and Certain Excise Taxes	86	1,094	12,985	Federal Employees Insurance Payments	166	4,126	23,374
Deposits by States:				Fed. Highway Administration programs	103	1,725	13,255
Supplemental Security Income	3	37	952	Federal Salaries (EFT)	45	9,536	54,902
Unemployment	48	452	5,950	Food and Nutrition Service (misc)	189	1,776	9,881
Education Department programs	289	3,991	19,761	GSA programs	65	1,058	6,402
Energy Department programs	38	224	2,733	Health and Human Services Grants (misc)	697	6,366	32,800
Estate and Gift Taxes	78	1,680	7,104	Housing and Urban Development programs	117	4,537	21,373
Federal Reserve Earnings	0	4,102	22,214	Interest on Treasury Securities	0	11,563	71,032
Foreign Military Sales Program	338	2,999	10,639	IRS Tax Refunds Business (EFT)	198	650	11,024
Housing and Urban Development programs	2	93	745	IRS Tax Refunds Individual (EFT)	0	57	9,452
Individual Income and Employment				Justice Department programs	164	958	5,614
Taxes, Not Withheld	4,818	50,985	87,946	Labor Dept. prgrms (excl. unemployment)	95	859	4,376
Interest recd from cash investments	0	0	0	Medicaid	1,050	20,878	114,477
Justice Department programs	14	317	1,705	Medicare and Other CMS Payments	1,971	21,279	124,237
Postal Service	403	5,527	29,225	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	751	602,132	2,939,125	Marketplace Payments	3,746	3,746	14,665
Other Deposits:				NASA programs	121	817	5,848
Comptroller of the Currency-Assessment	50	50	121	Postal Service Money Orders and Other	117	2,440	12,571
Medicare Premiums	700	2,067	11,277	Public Debt Cash Redemp. (Table III-B)	875	578,541	2,644,012
Thrift Savings Plan Transfer	88	550	8,460	Social Security Benefits (EFT)	52	55,902	269,991
				Supple. Nutrition Assist. Program (SNAP)	492	4,646	22,905
				Temporary Assistance for Needy Families (HHS)	158	920	4,893
				Transportation Security Admin. (DHS)	8	105	670
				Unemployment Insurance Benefits	166	2,268	9,168
				Veterans Affairs programs	274	2,870	17,725
				Other Withdrawals:			
				Agency for Internat'l Development	89	788	5,245
				Agriculture	52	835	4,651
				Emergency Prep & Response (DHS)	140	1,768	15,411
				Federal Railroad Admin.	172	203	587
				Federal Transit Admin.	70	555	3,545
				Interior	91	717	3,138
				Thrift Savings Plan Transfer	832	6,385	16,556
<b>Total Other Deposits</b>	<b>838</b>	<b>4,584</b>	<b>47,580</b>	<b>Unclassified</b>	<b>849</b>	<b>12,279</b>	<b>80,227</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,295</b>	<b>33,441</b>	<b>238,732</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>24,872</b>	<b>884,143</b>	<b>4,105,894</b>	<b>Total Federal Reserve Account</b>	<b>16,596</b>	<b>840,025</b>	<b>3,992,165</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 24,872</b>	<b>\$ 884,143</b>	<b>\$ 4,105,894</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 16,596</b>	<b>\$ 840,025</b>	<b>\$ 3,992,165</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 8,276</b>	<b>\$ 44,117</b>	<b>\$ 113,729</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Monday, January 22, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 423,984	\$ 1,995,923
Regular Series	\$ -8	\$ 434,985	\$ 2,101,920	Notes	0	134,782	554,161
Cash Management Series	0	25	59,026	Bonds	0	0	3
Notes	0	144,989	634,577	Federal Financing Bank	0	0	0
Bonds	0	12,406	58,353				
Inflation-Protected Securities Increment	2	-61	10,236	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	59	898	3,764
Nonmarketable:				Government Account Series	181,251	3,028,935	25,403,667
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	7	99	324	Domestic Series	0	0	0
Interest Increment	3	502	1,914	Foreign Series	0	0	0
Government Account Series	181,135	3,001,807	25,332,908	State and Local Series	64	6,233	22,914
Hope Bonds	0	0	0	Other	753	12,644	67,246
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	425	29,193				
Other	752	12,662	67,437				
Total Issues	\$ 181,892	\$ 3,607,837	\$ 28,295,886	Total Redemptions	\$ 182,127	\$ 3,607,476	\$ 28,047,678
				Net Change in Public Debt Outstanding	\$ -234	\$ 362	\$ 248,208

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 181,892	\$ 3,607,837	\$ 28,295,886
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,034	8,483
Bonds and Notes (-)	0	1,423	3,613
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	181,135	3,001,807	25,332,908
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	502	1,914
Inflation-Protected Securities Increment	2	-61	9,850
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 751	\$ 602,132	\$ 2,939,125
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 182,127	\$ 3,607,476	\$ 28,047,678
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	181,251	3,028,935	25,403,667
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 875	\$ 578,541	\$ 2,644,012

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,810,806	\$ 14,813,369	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,682,302	5,679,973	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,493,108	20,493,343	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,195	25,430	24,834	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

\*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,677	\$ 181,890	\$ 798,384
Individual Income Taxes	274	16,416	29,455
Railroad Retirement Taxes	46	376	1,723
Excise Taxes	34	3,222	24,393
Corporation Income Taxes	60	8,282	87,497
Federal Unemployment Taxes	26	351	1,120
Estate and Gift Taxes & Misc IRS Rcpts.	0	73	264
Total	\$ 17,117	\$ 210,609	\$ 942,836
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 1,101	\$ 8,459
Through Depositories	17,059	203,572	903,131
Total Cash FTD's	\$ 17,111	\$ 204,673	\$ 911,590
Inter-agency Transfers	6	5,936	31,246
Total	\$ 17,117	\$ 210,609	\$ 942,836

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 83	\$ 1,690	\$ 12,786
IRS Tax Refunds Business (EFT)	198	650	11,024
IRS Tax Refunds Individual (Checks)	26	604	13,507
IRS Tax Refunds Individual (EFT)	0	57	9,452